

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

70901 WISEBURN SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
HAWTHORNE - RP# 2	0.00	108,148.60	108,148.60	0.00	108,148.60
HAWTHORNE - RP# 2 AMEND #3	0.00	38,919.37	38,919.37	0.00	38,919.37
AGENCY TOTAL	\$0.00	\$147,067.97	\$147,067.97	\$0.00	\$147,067.97
ALLOCATED / DISTRIBUTED			147,067.97	0.00	147,067.97
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

70906 COUNTY SCHOOL SERVICE FUND - WISEBURN

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
HAWTHORNE - RP# 2	0.00	20,989.05	20,989.05	0.00	20,989.05
HAWTHORNE - RP# 2 AMEND #3	0.00	7,553.32	7,553.32	0.00	7,553.32
AGENCY TOTAL	\$0.00	\$28,542.37	\$28,542.37	\$0.00	\$28,542.37
ALLOCATED / DISTRIBUTED			28,542.37	0.00	28,542.37
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

70907 DEV.CTR.HDCPD. MINOR - WISEBURN

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
HAWTHORNE - RP# 2	0.00	2,570.70	2,570.70	0.00	2,570.70
HAWTHORNE - RP# 2 AMEND #3	0.00	925.10	925.10	0.00	925.10
AGENCY TOTAL	\$0.00	\$3,495.80	\$3,495.80	\$0.00	\$3,495.80
ALLOCATED / DISTRIBUTED			3,495.80	0.00	3,495.80
BALANCE DUE			\$0.00	\$0.00	\$0.00